

To explain transactions in September 20 Monthly and October 20 Monthly reports:

8/1/06 Inadvertant disbursement from federal acct to VMPS, LLC for \$12,500. Reported on line 21(b).

8/1/06 \$12,500 was erroneously transfered from state acct to federal acct to cover check. Reported on line 18(a).

9/18/06 To fix errors VMPS, LLC was asked to reimburse \$12,500 to federal account. Reported on line 15.

9/20/06 \$12,500 was transfered from federal account back to state account. Reported on line 29.
